

Shopmobility South Gloucestershire
Abbreviated Balance Sheet
as at 31 October 2008

	2008 £	2007 £
Fixed assets	19,317	5,433
Current assets		
Cash at bank	4,197	9,379
Cash in hand	8	21
Debtors	666	
	<u>4,871</u>	<u>14,833</u>
Creditors: amounts falling due within one year	125	288
Net assets	<u>24,063</u>	<u>14,545</u>
Profit and loss account brought forward from 2006/7	9,518 14,545	1,818 12,727
Total	<u>24,063</u>	<u>14,545</u>

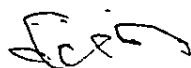
The directors are satisfied that for the year ended 31 October 2008 the company was entitled to exemption under Section 249a(1) of the Companies Act 1985 and that no member or members have requested an audit in accordance with section 249b(2) of the Companies Act 1985.

The directors acknowledge their responsibility for:

- (i) Ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

Signed on behalf of the trustees:



Kay Crowe

Treasurer

20 November 2009

MONDAY



RWHFWF71
 RM 23/11/2009 41
 COMPANIES HOUSE

Shopmobility South Gloucestershire
Notes to the Abbreviated Accounts for the year ended 31 October 2008

Tangible fixed assets

Cost	Scooters & Equipment £	Motor Vehicles £	Total £
At 1 November 2007	12,687		12,687
Additions	1,034	23,224	24,258
At 31 October 2008	<u>13,721</u>	<u>23,224</u>	<u>36,945</u>
Depreciation			
At 1 November 2007	7,253		7,253
Charge for the year	4,569	5,806	10,375
At 31 October 2008	<u>11,822</u>	<u>5,806</u>	<u>17,628</u>
Net book value			
At 31 October 2008	1,899	17,418	19,317
At 31 October 2007	5,434		5,434

Depreciation is calculated on a straight line basis at 33 $\frac{1}{3}$ % a year on scooters and 25% on motor vehicles.